

Captive Division Budget/Revenues

FY2014 (7/1/2013 to 6/30/2014)

BUDGET

Personal Services

	AMOUNT	TOTAL
Salaries & Benefits	\$ 722,200	\$ 722,200

Travel Expenses

In-State Travel		
In-State Travel	\$ 10	
Out-of-State Travel	\$ 18,300	\$ 18,300

Current Expense

Human Resource Services	\$ 3,800	
Payroll Services	\$ 400	
Wireless Communication Service	\$ 500	
Attorney Fees	\$ 200	
Parking Space Rent & Bus Pass Cost	\$ 500	
Building & Grounds Security	\$ 500	
Office Supplies	\$ 200	
Printing & Binding	\$ 50	
Books & Subscriptions	\$ 400	
Office Furnishing Less Than \$5000	\$ 400	
Medical/Testing & Lab Supplies	\$ 100	
Insurance & Bonds	\$ 6,400	
Employee Training & Development	\$ 3,000	
Exhibits, Displays & Awards	\$ -	
Reception & Meeting Costs	\$ 200	
Membership Dues	\$ 300	
Conventions & Workshops	\$ 8,500	
DTS Telecommunication Charges	\$ 4,300	\$ 29,800

DP Current Expense

AMOUNT	TOTAL
DP Hardware <\$5,000, All computers	\$ 15,600
DP Hardware <\$5,000, peripherals	\$ 2,800
DTS Data Processing Charges	\$ 23,900
DP Software Maintenance Services	\$ -
	\$ 42,300

DP Capital Outlay

DP Database >\$5,000	\$ -	\$ -
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Capital Outlay

DFCM Capital Project	\$ -	\$ -
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DEPARTMENT TOTAL	\$		\$	812,600
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REVENUES

Department Captive Fees	\$	2,308,600
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